



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann *CBaumann*

SUBJECT: Agenda for Audit Committee Meeting

DATE: May 28, 2026

For the Audit Committee Meeting, which will take place on Thursday, June 4th, at 3:00 p.m., I propose the following agenda:

1. Roll Call
2. Approval of Minutes of the Meeting held on March 27, 2026
3. FY 2026 Second Quarter Financial Report (Unaudited)
4. Debt Report
5. Investment Report
6. Credit Risk Update
7. Internal Audit Report
8. Approval of FY 2026 Third Quarter Internal Audit Plan
9. Approval of the Audit Committee Charter
10. Other Business



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann *CBaumann*

SUBJECT: Material for Audit Committee Meeting

DATE: May 28, 2026

Attached please find the following materials for the Audit Committee Meeting:

- Proposed Agenda
- Minutes of the Meeting held on March 27, 2026
- FY 2026 Second Quarter Financial Report (Unaudited)
- Debt Report
- Investment Report
- Credit Risk Report
- FY 2026 Third Quarter Internal Audit Plan
- Audit Committee Charter